

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 3/31/2022

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



Signature of Manager of Administrative Services

April 12, 2022

Date



Signature of President/Chief Operating Officer

April 12, 2022

Date

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	4,208,911	4,430,871	4,290,087	1,326,971
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	2,608,621	2,748,294	2,711,172	803,878
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	130,213	200,004	179,552	40,371
6. Distribution Expense - Maintenance	335,025	441,484	344,365	129,731
7. Consumer Accounts Expense	76,550	66,375	72,290	22,731
8. Customer Service and Informational Expense	426	592	1,134	592
9. Sales Expense	9,795	10,540	11,545	3,977
10. Administrative and General Expense	267,610	319,560	285,927	124,420
11. Total Operation & Maintenance Expense (2 thru 10)	3,428,240	3,786,849	3,605,985	1,125,700
12. Depreciation & Amortization Expense	312,967	317,428	317,514	105,667
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,084	2,009	2,175	579
15. Interest on Long-Term Debt	193,739	187,370	189,799	61,944
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	287	15	3,000	15
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	3,937,317	4,293,671	4,118,473	1,293,905
20. Patronage Capital & Operating Margins (1 minus 19)	271,594	137,200	171,614	33,066
21. Non Operating Margins - Interest	4,546	4,299	4,125	1,187
22. Allowance for Funds Used During Construction	0	0	0	0
23. Income (Loss) from Equity Investments	0	0	0	0
24. Non Operating Margins - Other	7,616	(11,254)	(10,860)	(5,064)
25. Generation & Transmission Capital Credits	191,093	459,914	525,000	0
26. Other Capital Credits & Patronage Dividends	14,772	16,828	17,400	16,828
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	489,621	606,987	707,279	46,017

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	9	10	5. Miles Transmission	27.12	27.12
2. Services Retired	7	4	6. Miles Distribution Overhead	854.47	854.09
3. Total Services In Place	6599	6631	7. Miles Distribution Underground	182.41	185.07
4. Idle Services (Exclude Seasonal)	465	443	8. Total Miles Energized (5+6+7)	1,064.00	1,066.28

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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,029,522	28. Memberships	0
2. Construction Work in Progress	114,093	29. Patronage Capital	14,641,498
3. Total Utility Plant (1+2)	40,143,615	30. Operating Margins - Prior Years	967,536
4. Accum. Provision for Depreciation and Amort	13,875,632	31. Operating Margins - Current Year	137,200
5. Net Utility Plant (3-4)	26,267,983	32. Non-Operating Margins	469,787
6. Nonutility Property - Net	0	33. Other Margins & Equities	489,470
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,705,491
8. Invest. in Assoc. Org. - Patronage Capital	6,703,194	35. Long-Term Debt CFC (Net)	17,171,954
9. Invest. in Assoc. Org. - Other - General Funds	436,250	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	498,199
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,670,153
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	7,139,444	39. Accumulated Operating Provisions	0
15. Cash-General Funds	443,162	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	0
17. Special Deposits	0	42. Accounts Payable	969,601
18. Temporary Investments	0	43. Consumers Deposits	162,527
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	393,684
20. Accounts Receivable - Net Sales of Energy	1,476,989	45. Total Current & Accrued Liabilities (41 thru 44)	1,525,812
21. Accounts Receivable - Net Other	26,995	46. Deferred Credits	36,285
22. Materials & Supplies - Electric and Other	398,169	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,937,741
23. Prepayments	60,083		
24. Other Current & Accrued Assets	7,509		
25. Total Current & Accrued Assets (15 thru 24)	2,412,907		
26. Deferred Debits	117,407		
27. Total Assets & Other Debits (5+14+25+26)	35,937,741		